

5180 Department of Social Services

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$106,640	\$111,801	\$108,523
Allocation for employee compensation	297	-	-
Adjustment per Section 3.60	-42	273	-
Reduction per Section 3.90	-2,804	-16,227	-
Adjustment per Section 4.04	-	-1,443	-
Reduction per Control Section 4.07	-3,024	-	-
Adjustment per Section 15.25	-5	-	-
Adjustment per Section 3.55	-	-186	-
Transfer from Item 5180-111-0001 per Provision 5, Item 5180-111-0001	510	1,684	-
Adjustment per Sections 18.50 and 18.55	-	-6,615	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	1,140	1,140	1,140
Totals Available	\$102,712	\$90,427	\$109,663
Unexpended balance, estimated savings	-14,656	-	-
TOTALS, EXPENDITURES	\$88,056	\$90,427	\$109,663
0131 Foster Family Home and Small Family Home Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,136	\$2,136	\$2,136
011 Budget Act appropriation (Transfer to the General Fund)	(2,800)	-	-
Totals Available	\$2,136	\$2,136	\$2,136
Unexpended balance, estimated savings	-1,746	-	-
TOTALS, EXPENDITURES	\$390	\$2,136	\$2,136
Less funding provided by Various Funds	-1,159	-2,136	-2,136
NET TOTALS, EXPENDITURES	-\$769	\$-	\$-
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Health and Safety Code Section 1793	\$1,173	\$1,565	\$1,703
TOTALS, EXPENDITURES	\$1,173	\$1,565	\$1,703
0270 Technical Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,236	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$23,791	-
001 Budget Act appropriation	-	-	\$23,091
Totals Available	\$21,236	\$23,791	\$23,091
Unexpended balance, estimated savings	-	-700	-
TOTALS, EXPENDITURES	\$21,236	\$23,091	\$23,091
0271 Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,450	\$1,806	\$1,759
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-24	-148	-
Totals Available	\$1,428	\$1,660	\$1,759
Unexpended balance, estimated savings	-296	-	-

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	\$1,132	\$1,660	\$1,759
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,208	\$3,774	\$3,737
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	-	4	-
Reduction per Section 3.90	-74	-247	-
011 Budget Act appropriation (transfer to the State Children's Trust Fund)	140	140	140
Totals Available	\$3,278	\$3,671	\$3,877
Unexpended balance, estimated savings	-403	-	-
TOTALS, EXPENDITURES	\$2,875	\$3,671	\$3,877
0803 State Children's Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$361	\$393	\$394
Reduction per Section 3.90	-2	-13	-
Totals Available	\$359	\$380	\$394
Unexpended balance, estimated savings	-195	-	-
TOTALS, EXPENDITURES	\$164	\$380	\$394
Less funding provided by Child Health and Safety Fund	-140	-140	-140
NET TOTALS, EXPENDITURES	\$24	\$240	\$254
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$362,472	-	-
Allocation for employee compensation	578	-	-
Adjustment per Section 3.60	-78	-	-
Reduction per Section 3.90	-3,905	-	-
Adjustment per Section 15.25	-2	-	-
Budget Adjustment	-35,812	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$367,987	-
Adjustment per Section 3.60	-	373	-
Reduction per Section 3.90	-	-23,970	-
Adjustment per Section 3.55	-	-291	-
001 Budget Act appropriation	-	-	\$370,267
011 Budget Act appropriation (transfer to the Foster Family Home and Small Family Home Insurance Fund)	996	996	996
Budget Adjustment	-977	-	-
TOTALS, EXPENDITURES	\$323,272	\$345,095	\$371,263
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$22,949	\$33,059	\$28,318
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$767	\$796	\$712
Allocation for employee compensation	1	-	-
Reduction per Section 3.90	-9	-62	-
TOTALS, EXPENDITURES	\$759	\$734	\$712
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$460,707	\$499,542	\$540,640

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	\$2,738,386	-	-
Adjustment per Section 8.25 (Federal State Fiscal Relief Payments)	-258,418	-	-
Adjustment per SCO technical correction letter	-2,038	-	-
Revised expenditure authority per Provision 4	135,605	-	-
101 Budget Act appropriation	-	\$3,104,376	\$2,778,221
Transfer to Item 5180-153-0001 per Provision 8	-	-753	-
Revised expenditure authority per Provision 4	-	28,737	-
Augmentation per Government Code Section 8690.6(a)	-	8,106	-
Adjustment per Section 18.50	-	-500,501	-
111 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	5,562,733	-	-
Adjustment per Section 8.25 (Federal State Fiscal Relief Payments)	-296,302	-	-
Chapter 2, Statutes of 2009, Third Extraordinary session	-79,827	-	-
Transfer to Item 5180-001-0001 per Provision 5, Item 5180-111-0001	-510	-	-
Revised expenditure authority per Provision 1	39,158	-	-
111 Budget Act appropriation	-	4,904,481	3,394,569
Transfer to Legislative Claims (9670)	-	-5	-
Revised expenditure authority per Provision 4	-	111,664	-
Transfer from Item 5180-111-0001 to Item 5180-001-0001 per Provision 5	-	-1,684	-
Adjustment per Section 18.50	-	-680,803	-
141 Budget Act appropriation (County Administration) as amended by Chapter 269, Statutes of 2008	478,478	-	-
Allocation for contingencies or emergencies	335	-	-
Adjustment per SCO technical correction letter	2,038	-	-
Revised expenditure authority per Provision 1 of Item 5180-491, Budget Act of 2008	221	-	-
Revised expenditure authority per Provision 4	28,527	-	-
141 Budget Act appropriation (County Administration) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	571,081	-
Revised expenditure authority per Provision 4	-	21,261	-
141 Budget Act appropriation (County Administration)	-	-	617,230
151 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	750,727	-	-
Allocation for contingencies or emergencies	11,435	-	-
Revised expenditure authority per Provision 1	-728	-	-
Revised expenditure authority per Provision 8	-10	-	-
151 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	702,494	-
151 Budget Act appropriation	-	-	421,708
153 Budget Act appropriation	324,895	333,820	167,458
Adjustment per Section 8.25 (Federal State Fiscal Relief Payments)	-6,219	-	-
Revised expenditure authority per Provision 1	738	753	-
Adjustment per Section 18.50	-	-35,496	-
Control Section 8.65--Enhanced Federal Funding for the Health and Human Services Agency (601)	-	-	-560,385
Control Section 8.65--Enhanced Federal Funding for the Health and Human Services Agency (611)	-	-	-49,839
Control Section 8.65--Enhanced Federal Funding for the Health and Human Services Agency (653)	-	-	-4,459
Totals Available	\$9,429,224	\$8,567,531	\$6,764,503
Unexpended balance, estimated savings	-105,142	-6,791	-

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	\$9,324,082	\$8,560,740	\$6,764,503
0122 Emergency Food Assistance Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$449	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$639	-
101 Budget Act appropriation	-	-	\$595
Totals Available	\$449	\$639	\$595
Unexpended balance, estimated savings	-	-26	-
TOTALS, EXPENDITURES	\$449	\$613	\$595
0279 Child Health and Safety Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$1,264	\$1,264	\$1,260
Totals Available	\$1,264	\$1,264	\$1,260
Unexpended balance, estimated savings	-	-1	-
TOTALS, EXPENDITURES	\$1,264	\$1,263	\$1,260
0514 Employment Training Fund			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	\$35,000	-	-
101 Budget Act appropriation (CalWORKs/Payments for Children) as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$20,000	-
TOTALS, EXPENDITURES	\$35,000	\$20,000	\$-
0631 Mass Media Communications Account, California Children and Families Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	-	-	\$87,000
TOTALS, EXPENDITURES	\$-	\$-	\$87,000
0634 Education Account, California Children and Families Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	-	-	\$75,000
111 Budget Act appropriation	-	-	22,000
TOTALS, EXPENDITURES	\$-	\$-	\$97,000
0636 Child Care Account, California Children and Families Trust Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	-	\$43,000
141 Budget Act appropriation (County Administration)	-	-	7,000
151 Budget Act appropriation	-	-	2,000
TOTALS, EXPENDITURES	\$-	\$-	\$52,000
0637 Research and Development Account, California Children and Families Trust Fund			
APPROPRIATIONS			
151 Budget Act appropriation	-	-	\$68,000
TOTALS, EXPENDITURES	\$-	\$-	\$68,000
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
151 Budget Act appropriation	-	-	\$4,000
153 Budget Act appropriation	-	-	18,000
TOTALS, EXPENDITURES	\$-	\$-	\$22,000
0639 Unallocated Account, California Children and Families Trust Fund			
APPROPRIATIONS			
153 Budget Act appropriation	-	-	\$24,000
TOTALS, EXPENDITURES	\$-	\$-	\$24,000
0803 State Children's Trust Fund			

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5180 Department of Social Services

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
151 Budget Act appropriation	\$3,755	\$3,755	\$3,600
Totals Available	\$3,755	\$3,755	\$3,600
Unexpended balance, estimated savings	-3,200	-155	-
TOTALS, EXPENDITURES	\$555	\$3,600	\$3,600
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children) as amended by Chapter 269, Statutes of 2008	\$3,791,897	-	-
Adjustment per Section 8.25 (Federal State Fiscal Relief Payments)	280,399	-	-
Revised expenditure authority per Item 5180-403, Budget Act of 2008	29,663	-	-
Revised expenditure authority per Provision 1	75,118	-	-
Budget Adjustment	-93,791	-	-
101 Budget Act appropriation (CalWORKs/Payments for Children) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$4,466,139	-
Adjustment per Section 8.25 (Federal State Fiscal Relief Payments)	-	280,093	-
Budget Adjustment	-	-256,841	-
101 Budget Act appropriation (CalWORKs/Payments for Children)	-	-	\$4,048,867
141 Budget Act appropriation (County Administration) as amended by Chapter 269, Statutes of 2008	654,831	-	-
Adjustment per SCO technical correction letter	-2,038	-	-
Revised expenditure authority per Provision 1	11,095	-	-
Budget Adjustment	-40,096	-	-
141 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session (County Administration)	-	765,180	-
Budget Adjustment	-	24,159	-
141 Budget Act appropriation (County Administration)	-	-	851,730
151 Budget Act appropriation (Social Services Programs) as amended by Chapter 269, Statutes of 2008	1,263,416	-	-
Budget Adjustment	-90,323	-	-
151 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session (Social Services Programs)	-	1,261,020	-
Budget Adjustment	-	-9,719	-
151 Budget Act appropriation (Social Services Programs)	-	-	1,286,581
153 Budget Act appropriation	472,782	-	-
Adjustment per Section 8.25 (Federal State Fiscal Relief Payments)	15,548	-	-
Budget Adjustment	-6,620	-	-
153 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	503,274	-
153 Budget Act appropriation	-	-	501,317
TOTALS, EXPENDITURES	\$6,361,881	\$7,033,305	\$6,688,495
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,084,676	\$4,540,948	\$2,245,193
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$11,029	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$8,374	-
101 Budget Act appropriation	-	-	\$8,269
Totals Available	\$11,029	\$8,374	\$8,269

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5180 Department of Social Services

	2008-09*	2009-10*	2010-11*
2 LOCAL ASSISTANCE			
Unexpended balance, estimated savings	<u>-525</u>	<u>-79</u>	<u>-</u>
TOTALS, EXPENDITURES	\$10,504	\$8,295	\$8,269
8023 Child Welfare Services Program Improvement Fund			
APPROPRIATIONS			
151 Budget Act appropriation	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,000</u>
Totals Available	\$4,000	\$4,000	\$4,000
Unexpended balance, estimated savings	<u>-2,340</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,660	\$4,000	\$4,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$19,820,071	\$20,172,764	\$16,065,915
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$20,280,778	\$20,672,306	\$16,606,555

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